



Omiba Core Global Income

Managed Portfolio Service (MPS)



Omiba Core Global Income MPS Factsheet – July 2025

FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Income Portfolio is intended for investors with at least a low attitude to risk and time horizon of at least 2 years. The portfolio seeks to achieve a long-term return of 1.0% above interest measured by the Sterling Overnight Index Average (SONIA).

The portfolio seeks to provide a diversified portfolio of Pound sterling denominated or hedged fixed income.

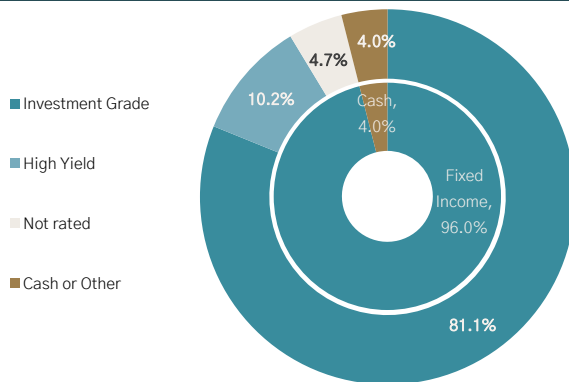
The portfolio aims to achieve this objective through investing primarily in collective investment schemes structured as Exchange Traded Funds (ETFs).

PORTFOLIO INFORMATION

Investment Manager	OMBA Advisory & Investments Ltd.
Model Portfolio Fee (MPF)	0.10%
Est. OCF (Incl. MPF Fee)	0.31%
Transaction Fees	0.03%*
Entry/Exit/Performance Fee	None
Portfolio Benchmark	SONIA + 1.0%
Reference Benchmark	IA Global Mixed Bonds
Base Currency	GBP (Sterling)
Minimum Investment	N/A – Platform dependant

*Transaction Fees reflect the most-recently available aggregated transaction fees reported by underlying products. These costs are implicitly included in performance and do not represent an additional cost. Additional costs for platform and adviser fees may be incurred while using the MPS.

ASSET ALLOCATION



TOP HOLDINGS (LOOK-THROUGH)

TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO)				
Allocation Type	Instrument	30 Jul 2025	Change MoM	
Fixed Income	Investment Grade	Gilt 1.250 07/22/27	1.59%	-0.04%
Fixed Income	Investment Grade	Gilt 1.500 07/22/26	1.34%	-0.04%
Fixed Income	Investment Grade	Gilt 4.375 03/07/28	1.33%	+0.33%
Fixed Income	Investment Grade	Gilt 2.000 09/07/25	1.25%	-0.03%
Fixed Income	Investment Grade	Gilt 0.125 01/30/26	1.25%	-0.03%
Fixed Income	Investment Grade	Gilt 0.875 10/22/29	1.22%	-0.03%
Fixed Income	Investment Grade	Gilt 4.125 07/22/29	1.18%	-0.05%
Fixed Income	Investment Grade	Gilt 3.750 03/07/27	1.16%	-0.03%
Fixed Income	Investment Grade	Gilt 1.625 10/22/28	1.12%	-0.03%
Fixed Income	Investment Grade	Gilt 3.500 10/22/25	1.12%	-0.03%

PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	2 years	Since Inception
Portfolio	0.48%	1.85%	3.80%	5.62%	12.44%	12.74%
SONIA +1.0%	0.44%	1.33%	3.18%	5.75%	12.51%	14.60%
IA Global Mixed Bonds	0.86%	1.70%	3.15%	4.10%	10.06%	8.89%

Since inception data is provided as of 31 March 2023. Past performance is not a guide to future performance. Performance is net of both underlying product fees and the fee charged by the investment manager. Any relevant adviser charges or platform fees have not been considered. Source: OMBA effective 31 July 2025



PORTFOLIO RISK

	Portfolio	IA Global Mixed Bonds
Annualised Volatility	2.00%	2.63%
Max Drawdown (%)	-1.73%	-3.43%
Best 12 months	+8.40%	+9.10%
Worst 12 months	+3.95%	+1.62%

RATINGS AND PLATFORM



MABEL
INSIGHTS





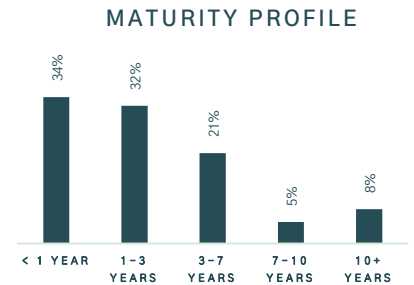
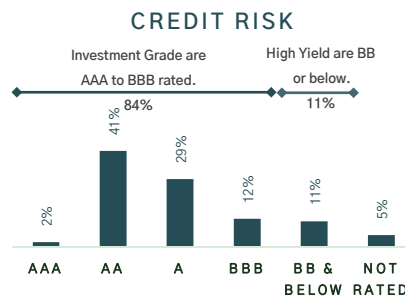
Omiba Core Global Income

Managed Portfolio Service (MPS)



PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

FIXED INCOME CHARACTERISTICS	
Currency Exposure (incl. hedged)	100% GBP
Weighted Average Modified Duration	2.60
Weighted Average Yield to Maturity	4.79%
Number of Different Issuers	366
Number of Different Bonds	1,182



MANAGER COMMENTS

US equities (S&P 500, +2.2% MoM) regained the performance “throne” in July, especially if one considers US Dollar strength (DXY Index, +3.2% MoM). Economic data was mixed with inflation slightly above expectations (US PCE June 2025, +0.3% MoM vs +0.2% MoM consensus) and seemingly strong nominal GDP growth (US GDP Q2 2025, +3.0% QoQ) leaving much to be desired as the collapse in imports was the main driver meaning this was probably a “one-off” bounce. At the same time, investment was a negative contributor to growth. The combination could mean trouble in the quarters ahead. Despite the apparent weakness in economic data, USD reversed some year-to-date losses as investors, who remain net-short USD, took some profit. In mainland Europe, gains were limited (Stoxx 600, +1.0% MoM) as the European Commission effectively surrendered to US demands and agreed to a historically high 15% tariff. UK equities performed well (FTSE 100, +4.3% MoM) following upbeat bank earnings and higher oil prices (ICE Brent Crude, +7.3% MoM) as the US threatens secondary sanctions on Russian oil importing countries such as India, which suffered most (Nifty 50, -2.8% MoM) due to the country’s dependence on Russian oil. Brazil was another victim of American tariff diplomacy as President Lula maintained his defiant tone (Bovespa, -4.2% MoM) which led to 50% tariffs. Chinese (Hang Seng, +3.1% MoM) and Korean equities (+5.7% MoM) kept their momentum while Japanese stocks (Nikkei 225, +1.4% MoM) fell behind and the Japanese Yen weakened (USDJPY, +4.7% MoM). Consequently, EM equities (MSCI EM\$, +2.0% MoM) once again outperformed the global index (MSCI ACWI, +1.4% MoM). As the earnings season comes to an end, we once again notice a concentration in performance to mega-caps.

CONTACT US

Omiba Advisory & Investments Ltd.

Cargo Works 4.04, 1-2 Hatfields
London, SE1 9PG

T: +44 (0)20 3176 8400

E: info@ombainvestments.com

Billy Singh

Business Development Manager

T: +44 (0)20 3340 2292

E: billy.singh@ombainvestments.com

DISCLAIMER

This document is intended for professional advisers only. Not for onward distribution.

This document has been issued by OMBA Advisory & Investments Ltd of Cargo Works 4.04, 1-2 Hatfields, London, SE1 9PG, the Investment Manager of the OMBA Managed Portfolio Service. Omiba is authorised by the Financial Conduct Authority in the United Kingdom. This document has been prepared for marketing and information purposes only and is not a solicitation, or an offer to buy or sell any security. The information on which the material is based has been obtained in good faith, from sources we believe to be reliable, but we have not independently verified all third-party information and we make no representation or warranty, express or implied, as to its accuracy. All expressions of opinion are subject to change without notice. This document should not be relied upon for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this material when taking individual investment and/or strategic decisions.

The investments of the Managed Portfolios are subject to normal market fluctuations. The value of the investments of the Managed Portfolios and any income derived from them can fall as well as rise and investors may not get back the money they originally invested. If investing in foreign currencies, the return in the investors reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a reliable indicator of future results and may not be repeated. Forecasts are not a reliable indicator of future performance.

Performance reflects the model performance including the underlying costs of the holdings of the model. It does not include any transaction costs imposed by the platform or executing venue that would have been incurred in rebalancing the model or changes to the model. The implementation of this model may differ depending on the platform provider and the ability of the platform to provide access to the underlying funds and securities including the use of Omiba Funds in place of direct holdings in ETFs. The above performance has used the direct ETFs and uses a higher MPF of 0.30% compared to the 0.10% MPF charged on this model. This may lead to difference in allocations, performance and cost.

Omiba Advisory & Investments Ltd does not accept any responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. The use of this document should not be regarded as a substitute for the exercise by the reception of their own judgement. Omiba and/or any persons connected with it may act upon or make use of the material referred to herein and/or any of the information which it is based, prior to publication of this document. Where the data in this document comes partially from third-party sources the accuracy, completeness, or correctness of the information contained in this publication is not guaranteed, and third-party data is provided without any warranties of any kind. Omiba shall have no liability in connection with third-party data. This publication is intended for investors in the United Kingdom only.

©2024 Omiba Advisory & Investments Ltd. – all rights reserved. This document can only be distributed or reproduced with permission from Omiba. Please contact us info@ombainvestments.com